

A G E N D A

OCONEE COUNTY COUNCIL MEETING

TUESDAY, JUNE 3, 1997

7:00 PM

1. Call to Order
2. Invocation
3. Approval of Minutes of Regular Meeting Held May 20, 1997
4. Approval of Minutes of Special Meeting Held May 27, 1997
5. Presentation of 1997-98 Sewer Commission Budget - Mr. Robert Winchester, Superintendent, Mr. Lamar Bailes, Finance Chairman & Mr. Howard Adams, Chairman
6. Consideration of ATAX Grant in the Amount of \$20,000 to Oconee Community Theater - Ms. Geri McSwain, ATAX Committee
7. Consideration of Mutual Sheltering Agreement - Mr. Henry Gordon, Emergency Preparedness Director
8. Second Reading of Ordinance 97-8, "AN ORDINANCE TO PROVIDE FOR ASSISTANCE BY OCONEE COUNTY IN PROVIDING OFFICE SPACE FOR THE APPALACHIAN COUNCIL OF GOVERNMENTS THROUGH THE JOINT ACQUISITION WITH THE OTHER MEMBER COUNTIES OF THE COG OF AN UNDIVIDED INTEREST IN A BUILDING TO BE CONSTRUCTED ON CERTAIN REAL PROPERTY, THE LEASING OF THE BUILDING TO THE COG, THE ENTRY INTO CERTAIN AGREEMENTS WITH RESPECT TO THE SUCH ACTIVITIES TO INCLUDE A LEASE, A TRUST AGREEMENT AND ANY OTHER AGREEMENTS NECESSARY OR APPROPRIATE IN CONNECTION THEREWITH
9. Consideration of Bids for Uniforms for Correctional Officers - Mr. Terry Wilson, LEC & Ms. Marianne Dillard, Purchasing Agent
10. Consideration of Bids for Food for Law Enforcement Center - Mr. Terry Wilson, LEC & Ms. Marianne Dillard, Purchasing Agent
11. Consideration of Bids for Drilling & Blasting - Mr. Tommy Crumpton, Rock Crusher Director & Ms. Marianne Dillard, Purchasing Agent

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12. Old Business
13. New Business
14. Adjourn

Prior to the regular Council Meeting at 7:00 pm there will be an open meeting June 3, 1997 at 6:30 pm in Council Chambers, 208 Booker Drive, Walhalla, SC for the public to express their concerns to Council. Anyone wishing to speak will need to sign in and give the subject on which they wish to express their concerns.

MEMBERS, OCONEE COUNTY COUNCIL

Ms. M. Fran Burrell, District I Mr. J. Harold Thomas, District II
Mr. Harry R. Hamilton, District III Mrs. Ann H. Hughes, District IV
Mr. Charles R. "Chuck" Timms, District V

MINUTES, OCONEE COUNTY COUNCIL MEETING

The regular meeting of the Oconee County Council was held Tuesday, June 3, 1997 at 7:00 pm in Council Chambers with all Council Members and the County Attorney present.

Members of the press notified (by mail):
Journal/Tribune, Keowee Courier, Westminster News, Anderson Independent, Greenville News, WGOG Radio, WSNW Radio, WCCP Radio, WPEK Radio, The Times Upstate, Northland Cablevision, WYFF TV, WSPA TV & WLOS TV.

Press

Members of the press present: Allison Glass - Anderson Independent & Ashton Hester - Keowee Courier.

The meeting was called to order by Supervisor - Chairman Orr who welcomed the guests and media.

Call to Order

The invocation was given by Mr. Timms.

Invocation

Mrs. Hughes made a motion, seconded by Mr. Hamilton, approved 5 - 0 that the minutes of the regular meeting held May 20, 1997 be adopted as printed.

**Minutes
(5/20/97)**

Ms. Burrell made a motion, seconded by Mrs. Hughes, approved 4 - 0 (Mr. Timms abstaining) that the minutes of special meeting held May 27, 1997 be adopted as printed.

**Minutes
(5/27/97)**

Upon recommendation of Mr. Robert Winchester, Sewer Commission Superintendent & Mr. Howard Adams, Chairman, Mr. Thomas made a motion, seconded by Ms. Burrell that the attached proposed 1997-98 Sewer Commission Budget be adopted.

**Sewer
Budget
(1997-98)**

Mr. Hamilton made a motion, seconded by Ms. Burrell, approved 5 - 0 that the motion be amended to include an expression of appreciation to the Sewer Commission Members for their hard work and dedication.

The motion as amended was then adopted 5 - 0.

Upon recommendation of Mrs. Geri McSwain & Mrs. Ansley Fraser, ATAX Committee, Mr. Timms made a motion, seconded by Mr. Hamilton, approved 5 - 0 that the attached ATAX Grant to the Oconee Community Theater in the amount of \$20,000 be adopted with the understanding that these monies will revert back to the ATAX fund if not used within eighteen (18) months.

**ATAX
Grant**

Upon request of Mr. Henry Gordon, Emergency Preparedness Director, Mrs. Hughes made a motion, seconded by Mr. Thomas, approved 5 - 0 that the attached "SPECIAL MEDICAL NEEDS SHELTERING AGREEMENT" to provide sheltering in the event of a disaster be adopted.

Sheltering Agreement

Upon recommendation of Mr. Cain, County Attorney, Mr. Hamilton made a motion, seconded by Mr. Thomas, approved 5 - 0 that Ordinance 97-8, "AN ORDINANCE TO PROVIDE FOR ASSISTANCE BY OCONEE COUNTY IN PROVIDING OFFICE SPACE FOR THE APPALACHIAN COUNCIL OF GOVERNMENTS THROUGH THE JOINT ACQUISITION WITH THE OTHER MEMBER COUNTIES OF THE COG OF AN UNDIVIDED INTEREST IN A BUILDING TO BE CONSTRUCTED ON CERTAIN REAL PROPERTY, THE LEASING OF THE BUILDING TO COG, THE ENTRY INTO CERTAIN AGREEMENTS WITH RESPECT TO THE SUCH ACTIVITIES TO INCLUDE A LEASE, A TRUST AGREEMENT AND ANY OTHER AGREEMENTS NECESSARY OR APPROPRIATE IN CONNECTION THEREWITH" be set aside at this time.

Ord. 97-8

Upon recommendation of Mr. Terry Wilson, LEC & Ms. Marianne Dillard, Purchasing Agent, Mr. Thomas made a motion, seconded by Mr. Timms, approved 5 - 0 that the bid for uniforms for the Law Enforcement Center be awarded to Frank's Uniforms of Greenville who was low bid at \$10,987.83 for approximate quantities. (See attached bid sheet)

LEC

Also upon recommendation of Mr. Wilson & Ms. Dillard, Ms. Burrell made a motion, seconded by Mrs. Hughes, approved 5 - 0 that the bid for food for the Law Enforcement Center be awarded on the low bid per item basis as delineated on the attached bid sheet:

Milton's Good Service, Inc.	\$3,756.77
Thomas & Howard	\$5,695.94
Bell Sysco	\$3,037.07
Institute Good House	\$2,100.79
Greenville Paper	\$ 249.48

Upon recommendation of Mr. Tommy Crumpton, Rock Crusher Director, & Ms. Dillard, Mr. Thomas made a motion, seconded by Mr. Timms, approved 5 - 0 that the bid for drilling and blasting at the Rock Crusher be awarded to Energetic Solutions who was low bid at \$.56 per ton. (See attached bid sheet)

Rock Crusher

After a brief discussion, Mr. Hamilton made a motion, seconded by Mrs. Hughes, approved 5 - 0 that the county initiate action regarding the Newry Sewer problem by asking the SC Appalachian Council of Governments to submit grant requests to the state and the Abney Foundation for the renovation of the Newry Sewer system.

**Newry
Sewer**

Mr. Thomas, Chairman, Roads & Transportation Committee, informed those present that revisions to Ordinance 82-14 and Ordinance 91-9 were on hold temporarily, he also expressed the desire for two (2) priority lists, one (1) for roadways that have been in the county system for a long time and one (1) for roadways that have been recently accepted.

Roads

Mr. Orr assigned the proposed Land Use Plan to a committee comprised of all Council Members with Mr. Hamilton serving as chairman.

Land Use

Council also went on record commending the Planning Commission for the work they had done regarding the Land Use Plan.

Mr. Hamilton stated he would like to meet July 15, 1997 at 2:00 pm in Council Chambers to discuss the plan and would like for Council to consider the following regarding the plan:

(1) That the long range and short range goals not be separated.

(2) That the long range goal number 2 on page 51 of the plan which states "While the most immediate need is for the enactment of land use restrictions in the airport service area, the governing body of Oconee County shall have the option to enact such other regulations consistent with applicable law as are necessary and appropriate for the protection of health, safety and welfare in other areas of Oconee County be deleted from the plan.

(3) Oconee County will continue to support economic and industrial development and Oconee County will seek high quality, environmentally sound growth for new and existing business and industry, both domestic and international be combined as one goal.

(4) The map be delineated as a Projected Future Land Use Map and that it further be delineated in bold print as non binding and non regulatory.

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Mr. Timms made a motion, seconded by Mr. seconded by Mr. Hamilton, approved 5 - 0 that Resolution 97-6 "A RESOLUTION HONORING MS. NAN JONES AS TEACHER OF THE YEAR OF THE YEAR" and Resolution 97-7, A RESOLUTION HONORING MS. KATHERINE OVERCAMP, 1997 ORATORICAL WINNER" be adopted on first and final reading.

Res. 97-6
Res. 97-7

Mrs. Hughes made a motion, seconded by Mr. Hamilton, approved 5 - 0 that Supervisor-Chairman Orr be given the authority to enter into JTPA contracts for departments that request summer employees through this agency. The county is not responsible for any expenses for these employees.

JTPA

Mr. Orr appointed Mrs. Hughes & Mr. Hamilton to represent Council on the committee to select architectural firms to be interviewed for the Seneca Health Clinic.

Architect
Seneca
Health

Mr. Hamilton made a motion, seconded by Mr. Thomas, approved 5 - 0 that the county proceed with examination of proposals received for property and liability insurance and worker's compensation.

Worker's
Comp

Mr. Thomas made a motion, seconded by Mr. Timms, approved 5 - 0 that due to Rosa Clark not receiving their proposed budget amount in time to appeal that they be allowed to appeal just prior to the public hearing for the 1997-98 proposed budget.

Rosa
Clark

Mr. Orr announced a meeting of the Highway 11 Committee Tuesday, June 17, 1997 at 1:00 pm in Council Chambers.

Hwy. 11

Mrs. Hughes made a motion, seconded by Ms. Burrell, approved 5 - 0 that Council go into executive session for the purpose of discussing contractual matters and enforcement acts by a state agency.

Executive
Session

When open session resumed, there was no action taken.

Open
Session

Adjourn: 9:30 pm

Adjourn

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Submitted By:

Opal O. Green
Opal O. Green
Council Clerk

Reviewed By:
Harrison E. Orr
Supervisor-Chairman
Oconee County Council

OPAL



P.O. Box 291
Seneca, S.C. 29679

DIRECT CONTACT:
Robert L. "BOB" Hanson
Vice-President
2036 Westview Point
Seneca, SC 29672

Ph: 864-885-0136

Fax: 864-885-0338

January 14, 1997

Geri McSwain, Interim Chairperson
Oconee County ATAX Commission
150 Ria Mar Lane
Salem, SC 29676

Dear Mrs, McSwain

Attached please find our application and accompanying attachments for a grant of funds from the Oconee County ATAX Commission.

We understand that any and all grants approved by the Commission are subject to final approval by the Oconee County Council.

Attached are the following:

- 1. Oconee County ATAX Application Form
- 2. Comments in line with the Oconee County ATAX Guide Sheet concerning the eligibility of our organization and the applicability of ATAX funds.
- 3. Copy of Internal Service Letter certifying to our status as a tax-exempt, not-fpt-profit 501(C)(3) organization
- 4. Copy of last audited financial statement.

Should you, or any members of your Commission, desire additional information or clarification, please do not hesitate to contact me with your/their requests and needs. (Kindly supply me with a listing of members of your Committee to aviod any confusion and/or delay.)

Although we are only requesting funding support for a portion of our project, we would appreciate the opportunity to show our video and the "layout/design" boards to the Commission.

Sincerely,

Robert L. Hanson

OCONEE COUNTY ATAX APPLICATION FORM
TOURISM RELATED PROJECTS

OCONEE Community
THEATRE

I. FUNDS REQUESTED

A. ATAX funds requested \$ 40,000.00

B. Itemized budget for ATAX funds requested (attach on separate sheet)
Attached

C. Other funding? None for this portion of project

Matching grants: None Source: N/A

Funds furnished by your organization: None for this portion of project

Other funding sources and amounts: None for this portion of project

II. NARRATIVE PROJECT DESCRIPTION

A. Description of project Funds requested are for approximately
one-third of the cost of equipping and furnishing the facility
and are specifically for the main floor theatre/auditorium
portion of the facility and include, among other things,
the main lobby, adjacent areas, display mezzanine and the
additional required seating in the auditorium

B. Who will benefit from project? All users and visitors to the
project, including civic, community, cultural and corporate
users. Touring professional groups as well as visiting
corporate officers, among others, will, in this project,
find a reason to keep events and activities in Oconee Cty.

III. APPROXIMATE DATES OF PROJECT

Beginning Fund raising started Ending 98-99--Upon "Grand
June, 1996 Opening"

IV. APPLICANT CATEGORY

Government Entity: City ___ County ___ District ___

Non-profit Organization: Incorporation date ___

Eleemosynary Organization under IRS Code: IRS # 23-7228997

Date of Determination Letter August 1979

V. DEMOGRAPHIC DATA

How will the project influence tourism in Oconee County? Refer to points #1 and

#4 on attached "Comments Related to Guide Sheet" under the

caption "QualIFYING Criteria"

I have read the guidelines for the Oconee County Accommodations Tax Committee and do hereby agree to comply with all rules and requirements. I understand failure to comply may result in a loss of funding for the project(s).

Signature [Handwritten Signature] Date 1-17-97

Title Vice-President

Co-Signature [Handwritten Signature] Date 1/18/97

Title Treasurer

FOR OFFICE USE ONLY:

Received by [Handwritten Signature] Date 1/23/97

Date presented at meeting _____

Vote: _____ For _____ Against

Recommendations/Alterations: _____

Returned to organization (date) _____

Resubmitted to ATAX _____

Corrections/deletions made: _____

Vote: _____ For _____ Against

Comments _____

Date presented to County Council _____ Presenter _____

Amount approved _____ Rejected _____

Bid amount _____

(Revised 1/97)

ATAX3

ADDENDUM TO APPLICATION

SPECIAL NOTES

FUNDS AVAILABILITY

THE FUNDS REQUESTED ARE A PORTION OF A LARGER PROJECT--THE CONSTRUCTION, FURNISHING AND EQUIPPING OF THE OCONEE COMMUNITY CENTER.

WHILE THE THEATRE-THEATRE/COMPLEX OPERATES "IN THE BLACK" AND DOES NOT RESORT TO DEFICIT FINANCING, IT IS NOT CAPABLE OF SERVICING DEBT--PAYING OFF A MORTGAGE--FROM ITS OPERATING REVENUES--PRESENT OR PROJECTED. IT IS THEREFORE IMPERATIVE THAT MONIES/FUNDS GRANTED BE "IN-HAND" IN ORDER TO NEGOTIATE BOTH CONSTRUCTION AND PURCHASING CONTRACTS.

THEATRE INPUT

THE OCONEE COMMUNITY THEATRE, INC. WILL PUT INTO THE AGGREGATE PROJECT--FROM ITS OWN FUNDS--OVER \$300,000. THIS IS SPLIT APPROXIMATELY \$200,000 IN CASH MONIES AND OVER \$100,000 IN VALUE OF EQUIPMENT, FURNISHINGS AND SEATING.

Internal Revenue Service

Department of the Treasury

District
Director

10 MetroTech Center
625 Fulton St., Brooklyn, NY 11201

SEP 14 1995

Date:

Oconee Community Theatre, Inc.
Post Office Box 291
Seneca, SC 29679-0291

Person to Contact:
Patricia Holub
Contact Telephone Number:
(718) 488-2333
EIN: 33-7228997

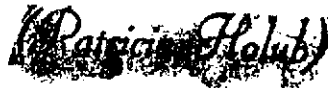
Dear Sir or Madam:

Reference is made to your request for verification of the tax exempt status of Oconee Community Theatre, Inc.

A determination or ruling letter issued to an organization granting exemption under the Internal Revenue Code remains in effect until the tax exempt status has been terminated, revoked or modified.

Our records indicate that exemption was granted as shown below.

Sincerely yours,



Patricia Holub
Manager, Customer
Service Unit

Name of Organization: Oconee Community Theatre, Inc.

Date of Exemption Letter: August 1979

Exemption granted pursuant to section 501(c)(3) of the Internal Revenue Code.

Foundation Classification (if applicable): Not a private foundation as you are an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi) of the Internal Revenue Code.

COMMENTS RELATED TO
OCONEE COUNTY ATAX GUIDE SHEET

The eligibility of the Oconee Community Theatre, Inc. and the proposed Oconee Community Center falls under the following categories (as listed on the Guide Sheet):

#2 Promotion of the arts and cultural events

The stated purposes of the facility are to provide exhibit, display and program space for arts, crafts, historical and cultural events within Oconee County and, in addition, provide a performing area not only for the Oconee Community Theatre and its related Youth Theatre and Drama Workshop, but also for touring groups of professional performers and others.

#3 Construction of infrastructure for civic and cultural events.

Other than for normal and usual service area set-asides, the entirety of the 31,000 plus square foot facility is dedicated to serving civic and cultural events. Even excluding areas dedicated to storage, workshops, public facilities and the like, there remains in excess of 21,000 square feet which is available for civic, cultural, community, social, corporate or other groups.

#5 Public facilities such as rest rooms, dressing rooms, parks, etc.

When fully operational, and with the completion of the landscaping program, including that for the plaza on North Second Street and the main grass/garden/eating area on the East side of the building--adjacent to the City Parking Lot, we will have created a "park-like" atmosphere around the proposed facility. Additionally, during the times of arts, cultural, historic, crafts and other events and/or exhibits, restroom facilities will be open to the public on the main and lower levels.

The eligibility of the requesting organization is further enhanced by its designation by the Internal Revenue Service as a 501 (C) (3) organization

Under the caption "Qualifying Criteria" this project particularly meets Criteria Numbers 1 and 4.

#1--Judged by their ability and intent to attract visitors from outside the Oconee County Area.

As the facility nears completion and we are able to schedule in events, activities and performances to suit a wide

Continued.....

THE OCONEE COMMUNITY THEATRE, INC.

AND THE

OCONEE COMMUNITY THEATRE/COMPLEX

CAPITAL BUDGET FOR PROPOSED

NEW FACILITY

JUNE 1996

The above costs do not reflect any "gifts-in-kind" as we are not aware of any such contributions of materials, labor or services which we might receive.

With the exception of those monies labelled "OCT Budget Add-Ons", all costs included herein have been estimated by Trehel Corporation and Signature Architects. Both of these are well known firms in the Upstate and Oconee County and they have jointly to their credit numerous buildings and facilities, both municipal and privately owned. We believe that they have provided a reliable base for our cost estimates, budget projections and funding requirements and that our project will, within our budget limitations, be of comparable quality and community stature with existing facilities they have previously built.

GOALS FOR THIS PROJECT

1. To provide a permanent, contemporary facility for civic, community, social, corporate and others groups to use for events, activities, meetings and other happenings.
2. To provide a permanent home for the Oconee Community Theatre, Inc and its related Youth Theatre and Drama Workshop.
3. To provide exhibit and display space for various art, crafts, historical and other cultural offerings.
4. To provide a significant addition to Oconee County and Downtown Seneca with the facility itself and its park-like surroundings.

OCONEE COMMUNITY THEATRE
AND THE
OCONEE COMMUNITY THEATRE/COMPLEX

1/12

CAPITAL BUDGET--NEW FACILITY
DETAIL BY AREA

QUAN REQ'D	ITEM DESCRIPTION	ACQ. CODE	COST EACH	TOTAL
*****MAIN LOBBY*****				
6	CHROME STANCHIONS	3	95	570
8	2" VELVET ROPE/8' LONG	3	55	440
2	CHROME WALL MOUNTS FOR ABOVE	3	10	20
4	42" PEDESTALS	3	85	340
4	36" PEDESTALS	3	75	300
4	30" PEDESTALS	3	65	240
20	CHROME PICTURE FRAMES/VAR. SIZES	3	25	500
3	TELESCOPING EASELS	3	69	207
4	WASTE RECEPTACLES	3	45	180
1	3" X 5" CHALK BOARD	3	108	108
1-2	DRINKING FOUNTAINS (BUBBLERS)	*		
2	72" X 48" X 18" DISPLAY CASES-- MIRROR BACKS W/ LIGHTS	3	956	1,912
2	PERIMETER SEATING GROUP--3 SEAT	3	350	700
3	PERIMETER SEATING GROUP--2 SEAT	3	280	560
1	5' DIA. CHANDELIER	*		
1	ELECTRIC WALL CLOCK--HI-FASHION	3	250	250
8	WALL SCONCE LIGHTING FIXTURES	*		

TOTAL MAIN LOBBY

6,327

*****CONCESSION STAND & PANTRY*****

1	14 CF REFRIGERATOR	3	750	750
1	AUTOMATIC ICE MAKER	3	750	750
1	24" X 48" TABLE	3	55	55
2	WASTE BASKETS	3	10	20
1	1500W MICROWAVE OVENS	3	230	230
1	LOCKABLE CASH DRAWER	3	35	35
LOT	MILLWORK INCLUDING SERVING COUNTER, PREP COUNTER, UPPER & LOWER CAB'S, LOCKABLE PANTRY W/ CEILING TO FLOOR SHELVING	3	800	800

TOTAL CONCESSION STAND & PANTRY

2,640

*****BOX OFFICE*****

1	WASTE BASKET	3	10	10
1	NOTICE/INFO BOARD--ERASABLE MARKER	3	65	65
1	CORK BULLETIN BOARD	3	35	35
2	HI-LIFT AIR CYLINDER STOOLS	3	129	258
1	48" X 24" TABLE	3	69	69
1	SIDE CHAIR--FOR TABLE	3	49	49
1	ELECTRIC WALL CLOCK	3	19	19
1	MINI-COMPUTER (NETWORKED??)	3	1,200	1,200
*	MILLWORK--SERVICE COUNTER, PREP COUNTER W/ SPACE FOR COMPUTER, UNDER COUNTER CAB'S, OPERABLE WINDOWS			

TOTAL BOX OFFICE

1,705

*****OFFICE/FILES AREA*****

4	4 DWR LOCKABLE LTR SIZE FILES	3	242	968
4	2 DWR LOCKABLE LGL SIZE FILES	3	198	792
1	WASTE BASKET	3	10	10
2	STANDING BOOK SHELVES--84" X 36"	3	169	338
1	FREE STANDING LECTURN W/ MIC AND SPEAKER(S) (NOTE)	5	916	916
1	TABLE TOP LECTURN W/ MIC AND SPEAKER(S) (NOTE)	5	600	600
1	PLAIN PAPER COPIER	3	699	699
1	WOOD.FORMICA TOP TO SPAN THE 2 DWR FILES	3	150	150

TOTAL OFFICE/FILES AREA

4,473

*****THEATRE OFFICE*****

1	66" X 36" DBL PED DESK	3	448	448
1	SWIVEL ARM CHAIR	3	383	383
3	SIDE CHAIRS	3	226	678
1	WASTE BASKET	3	10	20
4	4 DWR LOCKABLE LTR SIZE FILES	3	242	968
2	2 DWR LOCKABLE LGL SIZE FILES	3	198	396

NOT
REQ.NOT
REQ.

LOT	CABLING MATERIALS AND LABOR TO INSTALL AND OPERATE EXISTING EQUIPMENT	3	3,500	3,500
3	OPERATOR CHAIRS	3	69	207
TOTAL SOUND & LIGHTING SYSTEMS & CONTROLS				4,707

NOT
REQ.

*****THEATRE PROPER*****

50	THEATRE SEATS (TO MATCH) INCLUDING ENDS AND CAPS	3	130	6,500
300	REMOVE AND REINSTALL 300 EXISTING THEATRE SEATS	3	15	4,500
350	NEW ANGLED SEAT BASES FOR ADDED SLOPE OF NEW FACILITY	3	10	3,500
*	MILLWORK--BUILT-UP PLATFORM AT RIGHT OR LEFT REAR OF THEATRE FOR SOUND CONTROL--NLT 8" X 8"			

TOTAL THEATRE PROPER

14,500

*****ORCHESTRA PIT*****

12	ADJUSTABLE MUSIC STANDS	3	45	540
12	ATTACHABLE LIGHTS FOR ABOVE	3	15	180
12	FOLDING CHAIRS	3	20	240
1	UPRIGHT PIANO	1		
1	CASTER BASE FOR UPRIGHT PIANO	3	370	370
1	RISER FOR CONDUCTOR	3	40	40
1	BABY GRAND PIANO	7		
1	CASTER BASE FOR BABY GRAND	7		

TOTAL ORCHESTRA PIT

1,370

*****MAIN STAGE*****

1	HYDRAULIC STAGE LIFT AND STAGE CUT-OUT, NLT 20' X 8'	7		
1	REMOVABLE STAGE FLOOR COVERING FOR DANCE ENSEMBLES	7		
*	CURTAINS--FIXED REAR, WING, SIDE AND PROSCENIUM; MOVABLE CENTER/ MAIN (IN MASTER CONST. CONTRACT)			
LOT	RIGGING AND PULLEYS FOR FLY LOFT	6		
LOT	BEAMS AND RIGGING FOR BACK-DROPS	6		

TOTAL MAIN STAGE

*****MEN'S ROOM/BACKSTAGE*****

2	WASTE BASKETS	3	10	20
*	MILLWORK--1-2 SINK COUNTER WITH LOWER CABINETS AND FULL WIDTH MIRROR ABOVE			
**	LINEN AND SANITATION SERVICE			

TOTAL MEN'S ROOM/BACKSTAGE 20

NOT
REQ.

*****LADIES ROOM/BACKSTAGE*****

2	WASTE BASKETS	3	10	20
1	WASTE RECEPTACLE	3	45	45
*	MILLWORK--1-2 SINK COUNTER WITH LOWER CABINETS AND FULL WIDTH MIRROR ABOVE			
**	LINEN AND SANITATION SERVICE			

TOTAL LADIES ROOM/BACKSTAGE 65

NOT
REQ.

*****MEN'S COSTUME/MAKE-UP ROOM*****

3	WASTE BASKETS	3	10	20
6	CHAIRS/STOOLS W/ CASTERS	3	142	852
2	60" COSTUME RACKS	3	329	658
*	MILLWORK--(6) MIRRORED AND LIGHTED WORK STATIONS--FULL WIDTH MIRRORS--KNEE-HOLE ACCESS BETWEEN 12" LOWER CAB'S			

TOTAL MEN'S COSTUME/MAKE-UP ROOM 1,530

NOT
REQ.

*****LADIES COSTUME/MAKE-UP ROOM*****

3	WASTE BASKETS	3	10	20
6	CHAIRS/STOOLS W/ CASTERS	3	142	852
2	60" COSTUME RACKS	3	329	658
*	MILLWORK--AS ABOVE			

TOTAL LADIES COSTUME/MAKE-UP ROOM 1,530

NOT
REQ.

TOTAL--MAIN/THEATRE LEVEL 65,871

CAPBUD

THE OCONEE COMMUNITY THEATRE, INC.
AND THE
OCONEE COMMUNITY THEATRE COMPLEX

CAPITAL BUDGET--NEW FACILITY

FUNCTIONAL BUDGETS:	Trehel Prelim. Quote	OCT Budget Add-Ons
MAIN FLOOR COMMON AREA-- COMBINED COMMUNITY/THEATRE USE:		
BASIC CONSTRUCTION--12,947 SF @ \$71.20 PSF	921,800	
ADD: FINISHING ITEMS INCLUDED IN CONSTRUCTION QUOTE (See Note) (covers 2 levels)	58,000	
FURNISHINGS & EQUIPMENT FROM SUPPLEMENTAL BUDGET		39,451
TOTAL MAIN FLOOR COMMON	978,800	39,451
MAIN FLOOR AND LOWER LEVEL AREAS RESTRICTED FOR THEATRE ONLY USE		
BASIC CONSTRUCTION--10,036 SF @ \$71.20 PSF	714,500	
FURNISHINGS AND EQUIPMENT FROM SUPPLEMENTAL BUDGET		48,068
TOTAL THEATRE RESTRICTED	714,500	48,068
ADD: INCREMENTAL COST TO PROVIDE SPACE AND SERVICES, AND TO FURNISH THE LOWER LEVEL COMMUNITY ROOM--4,898 SF		
CONSTRUCTION ONLY @ \$45 PSF	220,400	
ADD: FINISHES	40,000	
ELECTRICAL & MECHANICAL	30,000	
SUPPLEMENTAL BUDGET TO FURNISH AND EQUIP		16,484
TOTAL INCREMENTAL COST	290,400	16,484
ADD: GENERAL FACILITY COSTS-- SIGNAGE, PHONES, ETC.		5,175
TOTAL COST OF FUNCTIONAL THEATRE AND COMMUNITY ROOM	1,984,700	64,552

Continued.....

ADD-ONS FOR INCREASED FUNCTIONALITY,
AESTHETICS, EXTENDED LIFE AND/OR
REDUCED MAINTENANCE:

CHANGE EXTERIOR FINISH FROM STUCCO TO BRICK/MASONRY		130,000	
ADD FLY-LOFT:			
CONSTRUCTION	70,000		
GRID SYSTEM	12,000		
RIGGING--3 SETS	15,000		
CATWALKS	20,900	117,000	
ADD CATWALKS OVER SEATING AREA		18,600	
ADD OUTSIDE PLAZA/WALKWAYS		28,000	
REPLACE COMMUNITY ROOM TILE WITH CARPET		5,000	
CHANGE LOBBY WINDOW-WALL FROM FROM STRAIGHT TO CURVED		10,500	
ADD SIDE DRIVE-THRU/DROP-OFF		15,000	
ADD LOWER LEVEL RECEPTION AREA AND MEETING ROOMS--3,507 SF:			
CONSTRUCTION @ \$45 PSF		157,800	
ACCESS FROM UPPER LOBBY		5,000	
SUPPLEMENTAL BUDGET TO FURNISH AND EQUIP			10,073
CHANGE FROM SHINGLES TO SINGLE PLY MEMBRANE ROOF		10,000	
EXPAND PARKING LOT/CURBING		15,000	
CHANGE VINYL TILE IN MAIN WASHROOMS TO QUARRY TILE		4,700	
CHANGE SHINGLE ROOFS OVER ENTRANCES TO METAL STANDING SEAM		3,000	
INSTALL FLAG POLE		1,800	
INCREASE LANDSCAPING ALLOWANCE		7,000	
TOTAL COST OF ALL ADD-ONS		524,300	10,073
TOTAL COST OF ALL-INCLUSIVE FACILITY		2,509,000	119,250
COMBINED TOTAL (\$83,73 PSF)		2,628,250	

Note: Finishing items included in basic construction quote:

Identity signage	\$ 5,000
Outdoor lighting	5,000
Stage curtains	24,000
Fire extinguishers/cabinets	2,000
Other life/safety signage	1,500
Toilet accessories/mirrors	3,000
Kitchen equipment	2,500
Washer/dryer	1,000
Alarm systems--security	5,000
--fire	9,000
TOTAL	\$58,000

Kenneth J. Pujdak
Certified Public Accountant

39 Rushmore Drive
Greenville, SC 29615
864-268-7645

Independent Auditor's Report

Oconee Community Theatre, Inc.
PO Box 291
Seneca, SC 29679

To the Board of Directors:

I have audited the accompanying balance sheets of Oconee Community Theatre, Inc as of June 30, 1996 and 1995, and the related statements of activity and cash flow and changes in fund balances for the fiscal years then ended. These financial statements are the responsibility of the Theatre's management. My responsibility is to express an opinion on these financial statements based on my audits.

I conducted my audits in accordance with generally accepted auditing standards. Those standards require that I plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. The audits include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The audits also include assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audits provide a reasonable basis for my opinion.

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Oconee Community Theatre, Inc. at June 30, 1996 and 1995, and the results of its operations and the changes in its financial position in conformity with generally accepted accounting principles.



Kenneth J Pujdak, CPA
August 22, 1996

OCONEE COMMUNITY THEATRE, INC.

Balance Sheets

June 30, 1996 and 1995

ASSETS		
	<u>1996</u>	<u>1995</u>
Current Assets		
Cash in banks (note 2)	\$ 15,464.62	\$ 62,373.16
Investments (note 3)	61,730.50	46,672.49
Interest receivable	1,244.53	0.00
Pledges receivable (note 4)	<u>8,199.00</u>	<u>0.00</u>
Total Current Assets	86,638.65	109,045.65
Investments (note 3)	131,199.41	111,719.44
Pledges receivable (note 4)	46,576.00	0.00
Fixed assets, net of accumulated depreciation (note 5)	120,132.89	108,363.55
Total Assets	<u>\$384,546.95</u>	<u>\$329,128.64</u>

LIABILITIES		
	<u>1996</u>	<u>1995</u>
Current Liabilities		
Accounts payable		\$ 2,449.45
Note payable (note 6)	\$ 7,403.39	6,802.16
Scholarship committment	<u>100.00</u>	<u>100.00</u>
Total Current Liabilities	7,503.39	9,351.61
Note payable, long-term (note 6)	21,896.38	29,285.30
Scholarship committment	200.00	300.00
Deferred pledges (note 4)	<u>46,576.00</u>	<u>0.00</u>
Total Liabilities	<u>76,175.77</u>	<u>38,936.91</u>

FUND BALANCES		
Unrestricted fund balance (note 7)	\$ 11,898.99	51,759.71
Investment fund balance (note 7)	194,174.44	158,391.93
Advertising fund balance (note 7)	1,653.52	(43.10)
Youth theatre wing fund balance (note 7)	1,823.96	0.00
Concessions fund balance (note 7)	(211.85)	0.00
Utica assets fund balance (note 7)	70,645.85	80,083.19
Townville Street building fund balance (note 7)	<u>28,386.27</u>	<u>0.00</u>
Total Fund Balances	<u>308,371.18</u>	<u>290,191.73</u>
Total Liabilities and Fund Balances	<u>\$384,546.95</u>	<u>\$329,128.64</u>

See Independent Auditor's Report

OCONEE COMMUNITY THEATRE, INC.
 Statements of Activity
 For the Fiscal Years Ended June 30, 1996 and 1995

	Unrestricted	Investments	Advertising	Youth Wing	Concessions	Utica	Townville St	1996 Total	1995 Total
Revenue and Support From Operations									
Admissions	\$36,285.17							\$36,285.17	\$38,281.25
Interest	888.13	\$16,247.14						17,135.27	14,573.52
Other Revenues			\$5,825.00		723.73			6,548.73	4,875.00
Total Revenue from Operations	37,173.30	16,247.14	5,825.00	0.00	723.73	0.00	0.00	59,969.17	57,729.77
Expenses of Operations									
Utilities	9,104.42							9,104.42	9,384.02
Maintenance	1,321.79							1,321.79	1,277.82
Insurance	3,444.00							3,444.00	1,648.50
Publications	6,087.14							6,087.14	4,322.05
Office	867.76							867.76	1,669.94
Audit Fees	1,900.00							1,900.00	0.00
Dues and Subscriptions	399.00							399.00	0.00
Other	252.04							252.04	0.00
Playbill Advertising			4,128.38					4,128.38	3,743.10
Youth Wing Expenses				3,436.04				3,436.04	0.00
Concession Expenses					935.58			935.58	0.00
Townville Street Building Expenses							84.42	84.42	0.00
Production:									
Sets	2,478.22							2,478.22	2,975.39
Properties	603.09							603.09	842.24
Costumes	1,893.25							1,893.25	2,032.05
Rental Equipment	173.50							173.50	327.82
Scripts	1,753.77							1,753.77	1,078.47
Royalties	1,320.00							1,320.00	4,810.00
Printing	0.00							0.00	184.78
Publicity	1,225.06							1,225.06	1,837.02
Security	2,310.00							2,310.00	1,944.80
Janitorial	1,126.37							1,126.37	1,300.00
Stipends	4,400.00							4,400.00	6,000.00
Miscellaneous	303.69							303.69	85.66
Total Production Costs	17,586.95							17,586.95	23,418.23
Depreciation						17,509.00		17,509.00	12,281.62
Interest						2,820.83		2,820.83	1,091.01
Loss on Disposal of Fixed Assets						9,303.14		9,303.14	0.00
Total Expenses	40,963.10	0.00	4,128.38	3,436.04	935.58	29,632.97	84.42	79,180.49	58,836.29
Excess (Deficiency) from Operations	<u>(3,789.80)</u>	<u>16,247.14</u>	<u>1,696.62</u>	<u>(3,436.04)</u>	<u>(211.85)</u>	<u>(29,632.97)</u>	<u>(84.42)</u>	<u>(19,211.32)</u>	<u>(1,106.52)</u>
Unrestricted Donations	3,630.00							3,630.00	27,100.00
Designated Contributions				5,260.00			28,500.66	33,760.66	7,530.00
Fund Raising Costs									(254.33)
Excess (Deficiency) from Current Endeavors	<u>(\$159.80)</u>	<u>\$16,247.14</u>	<u>\$1,696.62</u>	<u>\$1,823.96</u>	<u>(\$211.85)</u>	<u>(\$29,632.97)</u>	<u>\$28,416.24</u>	<u>\$18,179.34</u>	<u>\$33,269.15</u>

See Independent Auditor's Report

OCONEE COMMUNITY THEATRE, INC.
Statements of Changes in Fund Balances
For the Fiscal Years Ended June 30, 1996 and 1995

Unrestricted Fund

Fund balance, June 30, 1994	\$ 34,348.11
Fund transfer (net)	(7,219.24)
Excess from current endeavors	<u>24,630.84</u>
Fund balance, June 30, 1995	51,759.71
Deficiency from current endeavors	(159.80)
Fund transfers (net)	<u>(39,700.92)</u>
Fund balance, June 30, 1996	<u>\$ 11,898.99</u>

Investment Fund

Fund balance, June 30, 1994	\$146,942.89
Fund transfer (net)	(1,900.00)
Excess from current endeavors	<u>13,349.04</u>
Fund balance, June 30, 1995	158,391.93
Excess from current endeavors	16,247.14
Fund transfers (net)	<u>19,535.37</u>
Fund balance, June 30, 1996	<u>\$194,174.44</u>

Advertising Fund

Fund balance, June 30, 1994	\$ (1,175.00)
Excess from current endeavors	<u>1,131.90</u>
Fund balance, June 30, 1995	(43.10)
Excess from current endeavors	<u>1,696.62</u>
Fund balance, June 30, 1996	<u>\$ 1,653.52</u>

Youth Theatre Wing Fund

Fund Balance, June 30, 1995	\$ 0.00
Excess from current endeavors	<u>1,823.96</u>
Fund balance, June 30, 1996	<u>\$ 1,823.96</u>

Concessions Fund

Fund balance, June 30, 1995	\$ 0.00
Deficiency from current endeavors	<u>(211.85)</u>
Fund balance, June 30, 1996	<u>\$ (211.85)</u>

See Independent Auditor's Report

OCONEE COMMUNITY THEATRE, INC.
 Statements of Changes in Fund Balances
 For the Fiscal Years Ended June 30, 1996 and 1995

Utica Assets Fund

Fund balance, June 30, 1994	\$ 234.89
Fund transfers (net)	85,691.82
Deficiency from current endeavors	<u>(5,842.63)</u>
Fund balance, June 30, 1995	80,083.19
Deficiency from current endeavors	(29,632.97)
Fund transfers (net)	<u>20,195.63</u>
Fund balance, June 30, 1996	<u>\$ 70,645.85</u>

Townville Street Building Fund

Fund Balance, June 30, 1995	\$ 0.00
Excess from current endeavors	28,416.24
Fund transfers	<u>(29.97)</u>
Fund balance, June 30, 1996	<u>\$ 28,386.27</u>

All Funds

Fund balance, June 30, 1994	\$180,350.00
Write off deferred gain on involuntary Conversion	73,094.67
Adjust net book value of fixed assets	3,478.02
Excess from current endeavors	<u>33,269.15</u>
Fund balance, June 30, 1995	290,191.73
Excess from current endeavors	<u>18,179.34</u>
Fund balance, June 30, 1996	<u>\$308,371.18</u>

See Independent Auditor's Report

OCONEE COMMUNITY THEATRE, INC.
 Statements of Cash Flow
 For the Fiscal Years Ended June 30, 1996 and 1995

	<u>1996</u>	<u>1995</u>
Cash Flows From Operating Activities		
Excess from current endeavors	\$ 18,179.34	\$ 33,269.15
Adjustments to Reconcile Cash Flow		
Depreciation	17,509.00	12,281.62
Disposal of fixed assets (net of depreciation)	9,303.14	0.00
Decrease (increase) in current assests		
Investments	(6,058.01)	(13,349.04)
Interest receivable	(1,244.53)	0.00
Pledges receivable	(8,199.00)	0.00
Increase (decrease) in current liabilities		
Accounts payable	(2,449.45)	2,449.45
Note payable	<u>(601.23)</u>	<u>0.00</u>
Total Adjustments	<u>8,259.92</u>	<u>1,382.03</u>
Cash Provided By Operations	<u>26,439.26</u>	<u>34,651.18</u>
Cash Flows From Investing Activities		
Sources (uses) of funds		
Purchase of fixed assets	(38,581.37)	(36,838.48)
Purchase of CDs from Community First Bank	(9,000.00)	0.00
Purchase of note from American Alarm Associates I, LLC	(30,000.00)	0.00
Purchase of note from Grand Court Life , LP	(69,479.97)	0.00
Sale of note to J&B Brookstone, LP	100,000.00	0.00
Purchase of note from Security Alarm Financing Equity I, LP	<u>(20,000.00)</u>	<u>0.00</u>
Cash Used By Investing	<u>(67,061.34)</u>	<u>(36,838.48)</u>
Cash Flows From Financing Activities		
Cash (used) provided by		
Note payable	0.00	39,500.00
Debt retirement	<u>(6,286.46)</u>	<u>(3,412.54)</u>
Cash Provided (Used) By Financing Activities	<u>(6,286.46)</u>	<u>36,087.46</u>
Net Increase (Decrease) In Cash	(46,908.54)	33,900.16
Cash At June 30, 1995 and 1994	<u>62,373.16</u>	<u>28,473.00</u>
Cash At June 30, 1996 and 1995	<u>\$ 15,464.62</u>	<u>\$ 62,373.16</u>

See Independent Auditor's Report

OCONEE COMMUNITY THEATRE, INC.

Notes to Financial Statements

June 30, 1996 and 1995

Oconee Community Theatre, Inc. is a non-profit organization and has been granted income tax exempt status under Section 501 (c) (3) of the Internal Revenue Code of the United States of America since August 1979. The Theatre's primary function is to produce staged theatrical performances for the benefit of the residents of Oconee County, South Carolina.

Note 1 - Summary of Significant Accounting Policies

The financial statements of the Theatre have been prepared and presented on the accrual basis of accounting. The significant accounting policies followed are described below to enhance the usefulness of the financial statements to the reader.

Fund Accounting

In order to account for funds according to their sources and uses, the accounts of the Theatre are maintained in accordance with the principles of fund accounting. The seven funds utilized by the Theatre are as follows:

- Unrestricted fund, which represents the portion of expendable funds that are available for the support of current Theatre operations.
- Investment fund, which represents the portion of excess unrestricted funds and donations received toward the construction of a new theatre and community complex, that have been placed in various investment vehicles.
- Advertising fund, which accounts for the net revenues and expenses of the Theatre attributed directly to use of advertising media. There are no restrictions placed on the use of these funds.
- Youth theatre wing fund, which accounts for the net revenues and related expenses of the youth theatre which began operations in fiscal 1996. There are no restrictions placed on the use of these funds by the donors.
- Concessions fund, accounts for the net revenues and related expenses of the Theatre's making concessions available to patrons during performances. There are no restrictions placed on this fund. This fund began operations during fiscal 1996.
- Utica assets fund, which accounts for fixed assets and related liabilities currently in use and funds collected for future capital expenditures during fiscal 1995. There are no restrictions placed on these funds. During fiscal 1996, fixed assets and funds collected relating to the building of a new theatre have been accounted for in the Townville Street Building Fund.
- Townville Street building fund, accounts for all capital expenditures toward the construction of a new theatre and community center complex in downtown Seneca, South Carolina. Donations are restricted for the construction of the new complex and have been maintained in the investment fund until they are required for capital purchases. This fund began during fiscal 1996.

Fixed Assets and Depreciation

Uses of operating funds for fixed asset acquisitions and debt service payments, not related to the construction of the theatre and community complex, are accounted for as transfers to the building fund. Depreciation of buildings and equipment is provided over the estimated useful lives of the respective assets on a straight-line basis.

Note 2 - Cash In Bank

The Theatre's operating checking account contains amounts belonging to the following funds:

	<u>1996</u>	<u>1995</u>
Unrestricted funds	\$ 15,464.62	\$ 54,609.16
Building funds	0.00	7,764.00
	<u>\$ 15,464.62</u>	<u>\$ 62,373.16</u>

Note 3 - Investments

Investments are recorded at the lower of cost or market value and are distinguished between current and long-term.

	<u>1996</u>	<u>1995</u>
Current Investments		
Oconee Federal Savings & Loan		
Passbook account 3.75%	\$ 15,561.29	\$ 14,659.22
Wachovia Bank money market account 4.53%	33,594.66	32,013.27
Community First Bank certificate of deposit (12 month		
Term maturing on 4/9/97, with interest payable		
At 5.70% per annum)	5,000.00	0.00
Community First Bank certificate of deposit (12 month		
Term maturing on 11/28/96, with interest payable		
At 6.00% per annum)	4,000.00	0.00
Community First Bank savings account 3.05%	3,574.55	0.00
Total Current Investments	<u>\$ 61,730.50</u>	<u>\$ 46,672.49</u>

Rates of interest earned on the above savings and money market accounts vary daily with prevailing market rates. The annual interest rates indicated above were the rates on June 30, 1996.

Long-Term Investments

J&B Brookstone, LP (one limited partnership unit		
With distributions payable at 11% per annum,		
\$916.67 per month)		\$100,000.00
American Alarm Associates I, LLC (secured note with		
Interest payable at 12% per annum, \$300.00 per month)	\$ 30,000.00	0.00
Grand Court Life, LP (one limited partnership unit with		
Distributions payable at 11% per annum,		
\$636.90 per month)	69,479.97	0.00
Security Alarm Financing Equity I, LP (secured note		
With interest payable at 12% per annum,		
\$200.00 per month)	20,000.00	0.00

Note 3 - Investments, continued

BB&T certificate of deposit (60 month Term maturing
On 01/30/00, with interest payable at 6.45%,
Per annum)

	<u>11,719.44</u>	<u>11,719.44</u>
Total Long-Term Investents	<u>\$ 131,199.41</u>	<u>\$111,719.44</u>

The Theatre purchased one limited partnership unit on March 11, 1994 from J&B Brookstone, LP upon approval of the Board of Directors. There is no expiration to this investment, and the 11% monthly distribution is guaranteed for six years. Effective March 26, 1996, J&B Brookstone, LP completed refinancing of mortgages it maintains on real estate. As a result, \$30,520.03 of partnership capital was returned to the Theatre. The remaining \$69,479.97 is invested in Grand Court Life, LP which assumed the obligations to the limited partners of J&B Brookstone, LP. Both of the partnerships are invested in retirement community real estate.

Of the \$30,520.03 return of capital from J&B Brookstone, LP, \$30,000.00 is invested in a secured note payable with American Alarm Associates I, LLC. The note is secured by alarm monitoring contracts. Each alarm monitoring contract provides \$20.00 to \$65.00 in monthly revenues of 36 to 60 months to the partnership.

On August 23, 1995, the Theatre invested in a 12% secured note with Security Alarm Financing Equity I, LP. The note matures on June 1, 2000 and is secured by alarm monitoring contracts.

Note - 4 Pledges

The Theatre is aggressively seeking donations for the construction of a theatre and community center on land which the Theatre owns in downtown Seneca, South Carolina. The following donations have been expressly committed to the Theatre for this purpose.

	<u>1996</u>	<u>1995</u>
Pledges and donations received	<u>\$ 20,301.66</u>	<u>\$ 7,530.00</u>
Pledges committed for current year		
Not received	8,199.00	0.00
Deferred pledges committed for		
Subsequent years	<u>46,576.00</u>	<u>0.00</u>
Total Pledges Receivable	<u>\$4,775.00</u>	<u>0.00</u>
Total Donations and Pledges toward Construction of Theatre & Community Center	<u>\$ 75,076.66</u>	<u>\$ 7,530.00</u>

On June 30, 1994, the Theatre received a commitment from the City Council of the City of Seneca, South Carolina for \$375,000.00 payable at \$75,000.00 per year. The commitment is conditioned upon the formation of a legal authority which will retain ownership of the constructed facility. The legal authority has not been formed and the pledge is not recorded in the Theatre's books of account.

Note 5 - Fixed Assets and Depreciation

A summary of all fixed assets is as follows:

	<u>1996</u>	<u>1995</u>
Land	\$ 20,000.00	\$ 20,000.00
Utica property	23,804.95	0.00
Building improvements	49,255.42	43,575.14
Building design costs	187.27	10,133.24
Furniture, fixtures and equipment	<u>112,004.98</u>	<u>103,096.00</u>
	205,252.62	176,804.38
Less: accumulated depreciation	<u>85,119.73</u>	<u>68,440.83</u>
	<u>\$120,132.89</u>	<u>\$108,363.55</u>

Note 6 - Note Payable

A summary of the note payable is as follows:

	<u>1996</u>	<u>1995</u>
8.5% secured note payable to bank		
Due in monthly installments of \$800.71	<u>\$ 29,299.77</u>	<u>\$ 36,087.46</u>

Maturities of the note payable are as follows:

June 30, 1996		\$ 6,802.16
June 30, 1997	7,403.39	7,403.39
June 30, 1998	8,057.91	8,057.91
June 30, 1999	8,770.05	8,770.05
February 1, 2000	<u>5,068.42</u>	<u>5,053.95</u>
	<u>\$ 29,299.77</u>	<u>\$ 36,087.46</u>

The note is payable to Oconee Federal Savings and Loan Association and is collateralized by the savings accounts maintained at Branch Banking and Trust and Wachovia Bank. The amount in the accounts at June 30, 1996 were \$11,719.44 and \$33,594.66, respectively for a total of \$45,314.10; and at June 30, 1995 were \$11,719.44 and \$32,013.27, totaling \$43,732.71.

Note 7 - Fund Balances

The composition of each fund balance is provided as follows:

	<u>1996</u>	<u>1995</u>
Cash in bank	\$ 15,464.62	\$ 54,609.16
Accounts payable		(2,449.45)
Scholarship committment	(300.00)	(400.00)
Transfer to advertising fund	(1,653.52)	0.00
Transfer to youth theatre wing fund	(1,823.96)	0.00
Transfer to concession fund	211.85	0.00
Unrestricted fund balance	<u>\$ 11,898.99</u>	<u>\$ 51,759.71</u>
Interest receivable	\$ 1,244.53	\$ 0.00
Investments - current	61,730.50	46,672.49
Investments - non-current	<u>131,199.41</u>	<u>111,719.44</u>
Investments fund balance	<u>\$194,174.44</u>	<u>\$158,391.93</u>

Note 7 - Fund Balances, continued

Beginning fund balance	\$ (43.10)	\$ (1,175.00)
Advertising sales	5,825.00	4,875.00
Advertising expenses	<u>(4,128.38)</u>	<u>(43,743.10)</u>
Advertising fund balance	\$ <u>1,653.52</u>	\$ <u>(43.10)</u>

Beginning fund balance	\$ 0.00	\$ 0.00
Donations	5,260.00	0.00
Expenses	<u>(3,436.04)</u>	<u>0.00</u>
Youth theatre wing fund balance	\$ <u>1,823.96</u>	\$ <u>0.00</u>

	1996	1995
Beginning fund balance	\$ 0.00	\$ 0.00
Concession sales	723.73	0.00
Concession expenses	<u>(935.58)</u>	<u>0.00</u>
Concession fund balance	\$ <u>(211.85)</u>	\$ <u>0.00</u>

Land and building	\$ 23,804.95	\$ 20,000.00
Building improvements	49,255.42	43,575.14
Building design costs	0.00	10,133.24
Furniture, fixtures and equipment	<u>112,004.98</u>	<u>103,096.00</u>
	185,065.35	176,804.38
Less: accumulated depreciation	<u>85,119.73</u>	<u>68,440.83</u>
	99,945.62	108,363.55
Note payable	<u>(29,299.77)</u>	<u>(36,087.46)</u>
Cash in bank	0.00	7,764.00
Advertising fund deficit	<u>0.00</u>	<u>43.10</u>
Utica fund balance	\$ <u>70,645.85</u>	\$ <u>80,083.19</u>

Land	\$ 20,000.00	\$ 0.00
Construction & design costs	187.27	0.00
Pledges receivable - current	8,199.00	0.00
Pledges receivable - non-current	46,576.00	0.00
Deferred Pledges	<u>(46,576.00)</u>	<u>0.00</u>
Townville Street building fund balance	\$ <u>28,386.27</u>	\$ <u>0.00</u>

SPECIAL MEDICAL NEEDS SHELTERING AGREEMENT

THIS AGREEMENT, entered into this _____, by the participating parties hereto: Oconee Memorial Hospital, Oconee County Emergency Preparedness, Appalachia I Public Health District, and the Oconee Chapter of the American Red Cross.

WHEREAS, each of the parties hereto desire to provide mutual sheltering of patients and residents for each other wherein a disastrous event requires one or the other's emergency evacuation and,

WHEREAS, such sheltering agreements are authorized by the authority of :

- A. Oconee County Ordinance 80-13 dated December 22, 1980.
- B. South Carolina Legislative Act Number 199, May 30, 1979.
- C. Robert T. Stafford Disaster Relief and Emergency Assistance Act, Sub Chapter 6, Public Law 103-337, Title VI, October 5, 1994.

WHEREAS, each party certifies that Sheltering, Transportation, and Staffing Plans are a part of an Emergency Evacuation Plan.

NOW THEREFORE, the parties do mutually agree as follows:

ARTICLE I - TERM

This agreement shall commence at _____ and automatically renew annually as long as the signing officials and operations remain the same subject to the rights of each party to terminate sooner as provided herein.

ARTICLE II - SERVICES

A. In the event of a disaster which requires the emergency evacuation and sheltering of patients or residents, all parties hereto agree that at the request of any party hereto the others will accommodate, as is possible, patients and/or residents and act as a sheltering facility as long as the respective officials of the sheltering jurisdiction, in their discretion, determine such persons can reasonably be accommodated at the time without placing their own community in jeopardy.

B. Since time is of the essence during emergencies as herein referred to, the authority to actuate emergency evacuation or provide sheltering in accordance with the terms and conditions of this agreement shall be delegated to the chief official or acting chief official of the organization which are the parties hereto.

C. The evacuating party shall be responsible for the delivery of patients and/or residents, their continuity of care during evacuation, and appropriate transitional or permanent staffing as necessary upon arrival in their facility. Oconee Memorial Hospital as a sheltering facility will provide primary staffing for sheltered patients in their facilities.

D. Upon arrival at the sheltering location, the evacuating party shall report to the Nursing Supervisor or other acting chief official or his/her designee of the sheltering facility to assure completion of all aspects of the transfer.

E. All equipment, records, and personnel evacuated, transferred, or loaned hereunder shall be returned as soon as practical upon the cessation of the emergency.

F. Oconee Memorial Hospital as a sheltering facility will provide food and bedding for all sheltered patients.

G. The Red Cross will provide assistance, as available, with registration, administrative duties, etc. The Red Cross may, if resources are available, provide assistance with feeding.

H. SC DHEC will augment services as needed and as resources are available.

ARTICLE III - PAYMENT

No charges shall be assessed for services rendered by any party hereto.

ARTICLE IV - TERMINATION

This agreement may be terminated by any party upon at least thirty (30) days prior written notice to the other.

ARTICLE V - INTEGRATION

This agreement contains the entire understanding between the parties, and there are no understandings or representations not set forth or incorporated by reference herein. No subsequent modifications of this Agreement shall be of any force or effect unless in writing signed by the parties.

ARTICLE VII - COMPLIANCE WITH LAWS

In the performance of this Agreement, each party shall comply with all applicable Federal, State, and Local laws, rules and regulations.

By: _____
Rickey L. Herring
Safety and Security Director
Oconee Memorial Hospital

By: _____
Henry H. Gordon, Jr.
Director, Emergency Preparedness Agency
Oconee County

By: _____
J. Eric Neil
District Environmental Health Director
Appalachia I Public Health District
SC DHEC

By: _____
Kathy Rogers
Director
Oconee Chapter of American Red Cross

By: _____
Becky Campbell
District Health Director
Appalachian I Public Health District
SC DHEC

AN ORDINANCE TO PROVIDE FOR ASSISTANCE BY OCONEE COUNTY IN PROVIDING OFFICE SPACE FOR THE APPALACHIAN COUNCIL OF GOVERNMENTS THROUGH THE JOINT ACQUISITION WITH THE OTHER ~~COUNTY MEMBERS~~ MEMBER COUNTIES OF THE COG OF AN UNDIVIDED INTEREST IN A BUILDING TO BE CONSTRUCTED ON CERTAIN REAL PROPERTY, THE LEASING OF THE BUILDING TO THE COG, THE ENTRY INTO CERTAIN AGREEMENTS WITH RESPECT TO THE SUCH ACTIVITIES TO INCLUDE ~~THE~~ A LEASE, ~~AN ADMINISTRATION AGREEMENT~~, A TRUST AGREEMENT AND ANY OTHER AGREEMENTS NECESSARY OR APPROPRIATE IN CONNECTION THEREWITH.

WHEREAS, Oconee County, South Carolina (the "County") together with Anderson, Cherokee, Greenville, Pickens and Spartanburg are the ~~county members~~ (the "County Members") member counties (the "Member Counties") of the Appalachian Council of Governments (the "COG"); and

WHEREAS the County and each of the other ~~County Members~~ Member Counties is empowered (i) to acquire real property by purchase or gift, to acquire tangible personal property, and to lease, sell or otherwise dispose of real and personal property; (ii) to make and execute contracts; and (iii) to appropriate funds, loan, lease or sell facilities, equipment and supplies to the COG; and

WHEREAS Article VIII Section 13 of the South Carolina Constitution and Section 4-9-41 of the Code of Laws of South Carolina, 1976, as amended, the County is authorized to provide for the joint administration of any function and exercise of powers with other counties; and

WHEREAS, the COG has requested the assistance of the Member Counties in the provision of suitable office space for the operations of the COG through a program involving the construction of a building on certain land heretofore acquired by the COG and the entry into a lease thereof to the COG; and

WHEREAS it appears to the County that such a program will be of benefit to the COG and the County through the long-term reduction of costs;

NOW THEREFORE be it ordained by the County Council of Oconee County as follows:

Section 1. Basic Authorization. The County is hereby authorized to join with the other Member Counties in the leasing from the COG of the land described on Exhibit A hereto (the "Site") and the construction of thereon of an approximately _____ square foot building (the "Building") for lease to the COG all as more fully set forth herein.

Section 2. County Share. The County shall pay a share (the "County Share") of the cost of the Building and be entitled to a like share of the rent therefrom and, in the event of a sale or other disposition of the Building, a like share of the proceeds of such disposition. The County Share shall be 6.43% and the amount to be contributed towards the cost of the Building is \$54,650. ~~The County shall be under no obligation to pay any amounts in excess of the County Share.~~

Section 3. Joint Administration of Project; Trust Agreement. In order to facilitate the joint exercise of powers and the joint administration of the construction of the Building, the entry into the lease of the Building to the COG as provided in section 5 hereof and the administration of said Lease, the County is hereby authorized to enter into a trust agreement (the "Trust Agreement") among the County and the and

the other ~~County Members~~ Member Counties and _____ as trustee (the "Trustee") specifying the terms pertaining to the deposit and use of the County Share, the construction of the Building and the terms of the Lease. The Trust Agreement shall be in substantially the form before the Council at the third reading of this ordinance, with such changes, amendments and alterations as are, in the opinion of the County Attorney, consistent herewith.

Section 4. Design and Construction. The COG is hereby authorized to take such action as it deems appropriate to enter into a contract for the design of the Building, to enter into other contracts for services relating to design and engineering and to provide for the construction of the Building; provided, however, that the COG shall not obligate the County ~~beyond the County Share~~ and the COG shall enter into no contract unless the sum of the funds available to it from funds on hand, the contributions of all the Member Counties and the County (which such sums all the Member Counties have agreed to pay) and other funds legally available will be sufficient to complete the Building, including the provision of such contingency as is appropriate therefor. The COG shall be solely liable under all contracts for the construction or acquisition of the Building or any part thereof for any cost overruns or other expenses associated with such contracts. . No further action shall be required by the County Council to approve any action of the COG taken pursuant hereto.

Section 5. Lease. The Trustee is hereby authorized to execute and deliver a lease with the COG (the "Lease") providing for the occupancy of the Building by the COG and the payment of rent.

Section 6. General Authorization. The Chairman of the County Council, the County Administrator and the Clerk to County Council, for and on behalf of the County, are hereby each authorized and directed to do any and all things necessary to effect the execution and delivery of the Trust Agreement and the performance of all obligations of the County under and pursuant thereto; and the Trustee is hereby authorized to receive and receipt for the proceeds of the County Share from the County and to hold, invest and disburse all funds held by it in accordance with the provisions of the Trust Agreement.

Section 7. Severability. The provisions of this ordinance are hereby declared to be separable and if any section, phrase or provision shall for any reason be declared by a court of competent jurisdiction to be invalid or unenforceable, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions hereunder.

Section 8. Effective Date. All orders, resolutions, ordinances and parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed and this ordinance shall take effect and be in full force from and after its passage and approval.

DONE, RATIFIED AND ADOPTED this ___ day of _____, 1997.

OCONEE COUNTY COUNCIL

By: _____
Chairman of County Council

(SEAL)

Attest: _____
Clerk to County Council

BIDDER		Frank's Uniforms of Greenville		R & R Uniforms, Inc.		Cintas		Uniforms by Patrick	
QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
84	Pants	51.50	4,326.00	49.95	4,195.80		no bid		no bid
42	Shirts - s/s with emblems	31.80	1,335.60	37.00	1,554.00				
42	Shirts - l/s with emblems	34.10	1,432.20	39.00	1,638.00				
21	Jackets	74.00	1,554.00	76.15	1,599.15				
21	Belts	16.00	336.00	19.40	407.40				
5	Jumpsuits	38.00	190.00	29.95	149.75				
	Shoes/Boots:								
7	Midnight 6" boot	54.50	381.50	58.00	406.00				
7	Rock Athletic/Thorogood shoe	64.95	454.65	64.10	448.70				
7	Hi-Tec Magnum 9" boot	64.95	454.65	60.25	421.75				
	Sales Tax		523.23		541.03				
	TOTAL		\$ 10,987.83		\$ 11,361.58				
	Oversize Charge (%):								
	XL		10%		10%				
	1XL		20%		20%				
	2XL		30%		20%				
	Delivery		60 days		6 weeks				

Attended Bid Opening: Marianne Dillard, Jenny Peay, Terry Wilson - Oconee County, Evelyn Fletcher - Frank's Uniforms

BID NO. 96-64

(Use this number on envelopes and all related correspondence.)

**BID FORM
OCONEE COUNTY PURCHASING DEPARTMENT
201 W. MAIN STREET, WALHALLA, SC 29691**

The FRANK'S UNIFORMS OF GREENVILLE

submits herewith our Bid in response to bid request number shown above, and in compliance with the description(s) and/or specification(s) attached hereto for uniforms for the Oconee County Correctional Officer's

Quantity	Description	Unit Price	TOTAL
84	Men's and ladies pants	51.50	
42	Short sleeve shirts with emblems <i>WITHOUT EMBRS. #27.80</i>	31.80	
42	Long sleeve shirts with emblems <i>WITHOUT EMBRS; #30.10</i>	34.10	
21	Light weight jackets	74.00	
21	Belts	16.00	
5	Jumpsuits	38.00	
21	Shoes/ Boots: Midnight 6" boot	54.50	
	Rock Athletic/Thorogood shoe	64.95	
	Hi-Tec Magnum 9" boot	64.95	
	S. C. Sales Tax	5%	
	TOTAL		
	Oversize charge: XL <u>10</u> % 1XL <u>20</u> % 2XL <u>30</u>		

Bid shall include delivery to location stated on Bid Notice.

Show any exception, deviation, extra computation, or information on Bid Supplemental Form attached hereto.

Delivery Date: 60 DAYS AFTER PURCHASE ORDER AND SIZES

Bidding Organization: FRANK'S UNIFORMS OF GREENVILLE

Mailing Address: 3350 AUGUSTA RD. GREENVILLE, S.C. 29605

Signature of Bidders Representative: Frank McKenna

Title: Owner Date: 5/27/97

Telephone: 864-277-1857

Fax: 864-299-1390

BID NO. 96-64

(Use this number on envelopes and all related correspondence.)

**BID FORM
OCONEE COUNTY PURCHASING DEPARTMENT
201 W. MAIN STREET, WALHALLA, SC 29691**

The R & R Uniforms, Inc.

submits herewith our Bid in response to bid request number shown above, and in compliance with the description(s) and/or specification(s) attached hereto for uniforms for the Oconee County Correctional Officer's

Quantity	Description	Unit Price	TOTAL
84	Men's and ladies pants	49.95	4195.80
42	Short sleeve shirts with emblems	37.00	1554.00
42	Long sleeve shirts with emblems	39.00	1638.00
21	Light weight jackets	76.15	1599.15
21	Belts	19.40	407.40
5	Jumpsuits	29.95	149.75
21	Shoes/ Boots: Midnight 6" boot	58.00	1218.00
	Rock Athletic/Thorogood shoe	64.10	1346.10
	Hi-Tec Magnum 9" boot	60.25	1265.25
	S. C. Sales Tax		802.40
	TOTAL		14175.85
	Oversize charge: XL <u>10</u> % 1XL <u>20</u> % 2XL <u>20</u>		

Bid shall include delivery to location stated on Bid Notice.

Show any exception, deviation, extra computation, or information on Bid Supplemental Form attached hereto.

Delivery Date: 6 weeks

Bidding Organization: R & R Uniforms, Inc.

Mailing Address: 7410 H St Vardell Lane Charlotte, N.C. 28212

Signature of Bidders Representative: Lena Presley

Title: Customer Service Date: 5-27-97

Telephone: 1-800-486-2468

Fax: 704 525-8276

BIDDERS			Milton's FoodServ Inc		Thomas & Howard		Bell Sysco		Institute Food House		Greenville Pape		
QYT	UN	FOOD DESCRIPTION	KG SPECIFIE	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Pric	Total
3	ea	Prunes	6 - #10 cans	31.39	94.17	N/A		110/220 44.96		33.30			
15	ea	Clear vegetable shortening	35 lb liquid	11.90	178.50	13.25		12.81		12.49			
30	ea	Stir fry vegetables	6 - 2 lb ¹² *	23.90		12-2# = 24# 25.72	2289	6-4# 24# 30.61		23.86			
10	ea	Veal patty 4 oz	10 lb box	13.90		10.99	109.90	14.11		11.04			
20	ea	Breaded chuckwagon 4 oz	10 lb box	13.98		10.99	219.80	15.19		11.94			
80	ea	Smoked picnic hams	Approx 15 lb	1.79# 26.85		N/A		1.80# 27.14		20# 1.50# 3.00# 25.40	25440		
130	ea	Buffet hams turkey	10 lb	N/A		2-1.2# = 14.4# 18.50# 247.11	371.25	0.17-9# 1.269#		2.9# 13.51# 2.9# 13.51# 20.70 = 1.15#			
10	ea	Sausage links 2 oz	10 lb box	12# 8# 26.80		14.95	149.50	18.16		18.80			
10	ea	Smoked sausage dogs 4/1	10 lb box	15.90	159.00	N/A		N/A		20.59			
130	ea	Turkey bologna	10 lb roll	2-10# = 20# 14.99 = 74.95#		2-1.2# = 14.4# 3.50# 50.2#	11050	N/A		2.9# 14.22			
80	ea	Salami	10 lb roll	15.90		13# 16.50 1.26#	132.00	1.50# 15.03		11# 1.50# 17.49			
18	ea	Luncheon meat	6 lb can	6.32	113.76	N/A		N/A		11.19			
10	ea	Liver cheese	6 lb loaf	9.54	95.40	N/A		N/A		N/A			
1	ea	Pepperoni (sliced)	25 lb	10# 18.89		48.75		48.92		41.80	41.80		
2	ea	Pizza sauce	6 - #10 cans	15.90		15.95		13.70	27.40	16.84			
3	ea	Solid Mozzarella cheese	8 - 6 lb	84.00		74.88		60.79	182.37	69.60			
5	ea	Pancake mix	5 - 5 lb ²⁵ *	6-5# 17.20		6-5# = 30# 19.25 = 46.5#	6975	16.78		5.24# 13.10			
		Subtotal			3,577.88		5,424.70		2,892.45		2,000.75		237.60
		S. C. Sales Tax			178.89		271.24		144.62		100.04		11.88
		Grand Total			3,756.77		5,695.94		3,037.07		2,100.79		249.48

BIDDERS				Milton's FoodServ Inc		Thomas & Howard		Bell Sysco		Institute Food House		Greenville Pape	
QYT	UN	FOOD DESCRIPTION	KG SPECIFIE	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Pric	Total
5	ea	Cut carrots	6- #10 cans	12.98		11.53	57.65	12.69		14.10			
10	ea	Sliced peaches	6- #10 cans	20.98	209.80	23.95		26.49		20.98			
5	ea	Sliced pineapple	6- #10 cans	23.09		21.58	107.90	24.84		25.39			
20	ea	Sliced potatoes	6- #10 cans	11.89		11.11	222.20	11.21		12.15			
5	ea	Sliced pears (light syrup)	6- #10 cans	26.99		25.95	129.75	30.23		27.80			
5	ea	Mixed fruit	6- #10 cans	28.59		25.95	129.75	29.56		27.25			
10	ea	Chocolate pudding	6- #10 cans	19.79		17.60	176.00	19.72		23.35			
10	ea	Vanilla pudding	6- #10 cans	19.79		17.60	176.00	19.61		19.95			
5	ea	Mushroom soup (Campbell's)	12 - 50 oz	27.90	139.50	29.00		28.54		28.95			
15	ea	Mixed vegetables	6- #10 cans	12.98		12.95	194.25	14.50		13.80			
10	ea	Sweet green peas	6- #10 cans	16.89		16.25	162.50	17.37		15.60			
10	ea	Pork and Beans	6- #10 cans	12.58		11.95		11.84	118.40	12.70			
5	ea	Collard greens	6- #10 cans	11.58		9.99	49.95	N/A		12.98			
15	ea	Whole kernel corn	6- #10 cans	13.89		13.35		14.24		12.95	194.25		
10	ea	Cream style corn	6- #10 cans	15.60		14.40	144.00	16.14		16.25			
5	ea	Green beans	6- #10 cans	9.89		10.70		11.46		8.98	44.90		
5	ea	Spinach	6- #10 cans	15.90		13.99	69.95	14.41		14.73			
10	ea	Cut yellow squash	6- #10 cans	14.39	143.90	15.49		17.54		17.90			
10	ea	Sliced beets	6- #10 cans	13.79		12.94	129.40	13.31		13.25			
5	ea	Shredded sauerkraut	6- #10 cans	11.99		11.95	59.75	13.15		14.71			
10	ea	Cut sweet potatoes	6- #10 cans	15.50		14.49	144.90	15.97		15.95			
5	ea	Dark red kidney beans	6- #10 cans	12.79		13.10		12.62	63.10	14.37			
5	ea	Tomato sauce	6- #10 cans	11.79		11.50	57.50	12.50		12.25			
5	ea	Tomato puree	6- #10 cans	14.89		12.97	64.85	13.34		13.71			
5	ea	Grape jelly	6- #10 cans	25.39		22.49	112.45	24.48		29.98			
5	ea	Apple jelly	6- #10 cans	24.98		22.29	111.45	24.38		24.38			
5	ea	Applesauce	6- #10 cans	15.98	79.90	18.99		17.69		18.77			
10	ea	Sliced apples (water packed)	6- #10 cans	22.90		18.49	184.90	23.50		25.95			
20	ea	Whole white potatoes 180/225	6- #10 cans	20.79	11.845.00	16.40	X	20.48	X	21.25			

884.95

2485.10

181.50

239.15

Ann: I had to mark thru some items because the bid went over budget.

BIDDERS				Milton's FoodServ Inc		Thomas & Howard		Bell Sysco		Institute Food House		Greenville Pape	
QYT	UN	FOOD DESCRIPTION	KG SPECIFIE	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Pric	Total
5	ea	Turnip greens	6 - #10 cans	10.90		10.25	51.25	12.05		12.59			
5	ea	Cherry pie filling	6 - #10 cans	44.90		42.59		45.21		41.35	206.75		
10	ea	Mushroom pieces	6 - #10 cans	23.90	239.00	26.50		34.32		27.35			
4	ea	Seasoned salt (Lawry's)	5 lb bucket	9.20		8.60	34.40	35.38		10.48			
1	ea	Chocolate chips	10 lb box	14.98	14.98	25.50		14.98		29.98			
50	ea	Sugar	50 lb bag	15.98	799.00	16.49		16.77		16.80			
5	ea	Lasagna noodles	10 lb box	7.89		7.88		7.01	35.05	7.80			
5	ea	Ind sugar packets	1000 ct 2,000	7.90		7.25		7.24	36.20	7.55			
2	ea	Ind pepper packets	1000 ct	1.85/M		6.50		6.41		9.50	190.00		
5	ea	Salt (bulk)	25 lb bag	2.90	14.50	3.50		3.37		3.49			
25	ea	Heavy duty mayonnaise	4 - 1 gal jugs	13.80		14.36		13.92		13.65	341.25		
2	ea	Mustard	4 - 1 gal jugs	7.90		6.99		9.17		6.95	13.90		
5	ea	Lemon filling	6 - #10 cans	21.98		N/A		N/A		20.75			
3	ea	Blueberry filling	4 3/4 gal	56.90		55.50		50.42		59.95	179.85		
10	ea	Ind wrapped saltines	200 - 4 pack	9.70		9.50		9.85		9.85			
15	ea	Corn flakes	4 - 1 bl 10 oz ba	10.60	159.00	31.25		12.62		13.10			
8	ea	Grits	25 lb bag	6.50		6.25		9.66	7728	11.60			
10	ea	Rice	25 lb bag	8.50		7.48		14.05		6.29	62.90		
5	ea	Macaroni	10 lb bag	10.90		11.50		9.98	49.90	12.55			
5	ea	Boned chicken	12 - 48 oz cans	49.90	249.50	45.01		68.92		74.80			
10	ea	(Sub) American cheese slices	4 - 5 lb - 160 sli	25.60		23.48	234.80	31.21		24.55			
10	ea	(Sub) American cheese block	6 - 5 lb box	N/A		28.72		47.50		238.70			
3	ea	Dill pickle strips Schwartz's Ko	5 gal bucket	21.90		20.89		20.49		5835			
5	ea	Coffee (Maxwell House)	72 - 1.25 oz	N/A		12.99	644.50	82.49		19.45			
10	ea	Gatorade - orange	24 - 11.5 oz can	10.90		10.50		10.57	105.70	11.35			
10	ea	Gatorade - lemon-lime	24 - 11.5 oz can	10.90		N/A		10.57	105.70	10.70			
10	ea	Self-rising flour	25 lb bag	5.90		6.52		5.68	56.80	5.80			
10	ea	Self-rising cornmeal	25 lb bag	6.30		5.95	59.50	6.92		6.55			
3	ea	Cocoa Puffs	4 - 1 lb	31.50		N/A		31.56		31.48			

1475.98

1,117.40

659.51

1,126.70

BIDDERS			Milton's FoodServ Inc	Thomas & Howard	Bell Sysco	Institute Food House	Greenville Pape						
QYT	UN	FOOD DESCRIPTION	KG SPECIFIE	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total		
1	ea	Frosted Flakes	4 - 1 lb ^{64 oz}	1.953 ¹⁹	12.50	4-40 oz = 160 oz 27.50		4-40 oz = 160 oz 27.43					
9	ea	Fruit Loops	4 - 1 lb ^{64 oz}		25.30			4-37 oz = 124 oz 24.13			24.91		
3	ea	Rice Krispies	4 - 1 lb ^{64 oz}		12.90	N/A		4-15 oz = 45 oz 15.90			18.92		
			4 - 1 lb			N/A		N/A					
15	ea	Sliced bacon	15 lb box		19.90			16.86	252.90		20.39		
15	ea	Sausage patties	12 lb box		18.50	277.50		18.55		19.48			
32	ea	Ground beef	5 ^{100 lb} 10 lb roll	98/116	9.80		1.01/100	10.10		N/A	147.20		
90	ea	Turkey corn dogs	10 lb box	19 lb = 1.10/116 19.80				12.70		10 # mini 21.44			
10	ea	Turkey franks	10 lb box	4-5 # = 2.04 15.90 = 1.59/116			6 # 3.40	7.68		7.90			
10	ea	Tuna (packed in water)	6 - 4 lb cans ^{384 oz}		34.90			33.36	333.60	6-6.5 oz = 39 oz 37.72	40.69		
10	ea	Corned Beef Hash (Gardoferry's)	10 lb cans		45.00	450.00	40.00	400.00	50.00	500.00	54.00	540.00	
10	ea	Ground beef patties	40 - 4 oz 10 lb b		10.80		20-4 oz 20.75			80-4 oz 20.78	10.30	103.00	
5	ea	Hoagi beef patties	3 oz 10 lb box		60.00		40-4 oz 2.10 12.33 = 2.22			50-2.9 oz = 14.5 25.41	2.4 oz 17.98		
5	ea	Fish breaded Cod	3 oz 10 lb		12.90		6 # 12.44			12.97	64.85	1.7 oz 2.116	
25	ea	Med wt plastic spoons	1000 ct		7.89			6.99		7.52	6.50	5.94	148.50
10	ea	Med wt plastic forks	1000 ct		7.89			6.99		7.52	6.59	5.94	59.40
5	ea	Med wt plastic knives	1000 ct		7.89			6.99		7.52	6.89	5.94	29.70
4	ea	Brown paper bags	500 - 6 lb groce		29.50			6.57	26.28	2.500 11.21	6.80	6.75	
8	ea	Minestrone soup	12 - 50 oz ^{600 oz}		31.20			30.63		31.95	31.95		
8	ea	Chicken with Rice soup	12 - 50 oz					20.90	230.20		30.90	247.20	
8	ea	Tomato soup	12 - 50 oz		21.99			22.91		21.95	175.60	22.20	
8	ea	Cream of Pototo soup	12 - 50 oz		29.98			30.09		29.68	237.44	29.95	
8	ea	Cream of Chicken soup	12 - 50 oz ^{600 oz}		28.90			29.28		29.25	29.25		
8	ea	Cream of Celery soup	12 - 50 oz		25.90			26.61		25.89	207.12	26.30	
8	ea	Chicken Noodle soup	12 - 50 oz ^{600 oz}		26.89			26.71		26.40	26.40		
10	ea	Vanilla waffers	4 lb box	1.64/116	6.59		5 # 1.95			7.90	7.90		
8	ea	Vegetable soup	12 - 50 oz		29.49	235.92		30.31		29.85	29.85		
6	ea	Sanitize tablets	6 - 100 ct	60-150 31.80				17.94		17.94	15.54		
3	ea	Raisins - seedless	24 - 15 oz		30.90			25.95	77.85	28.78	29.65		

516.12

716.31

1841.67

344.70

237.60

May 28, 1997

Bid Tabulation - Drilling and Blasting at the Rock Quarry

Bid No.96-66
Walhalla, SC 29691

BIDDER	Piedmont Explosives, Inc.	Energetic Solutions	Austin Powder Co.
Base Bid (price per ton)	0.545	0.56	0.60
	does not meet specs		
Bid Bond	no	yes	yes
Insurance Cert.	on file	yes	yes
Attended Bid Opening: Marianne Dillard, Jenny Peay, Tommy Crumpton - Oconee County,			
Ronny Ledford - Energetic Solutions, Marty Mantz - Austin Powder Co.			

BID NO. 96-66

(Use this number on envelopes and all related correspondence.)

**BID FORM
OCONEE COUNTY PURCHASING DEPARTMENT
201 W. MAIN STREET, WALHALLA, SC 29691**

The PIEDMONT EXPLOSIVES INC
submits herewith our Bid in response to bid request number shown above, and in compliance with the description(s) and/or specification(s) attached hereto for drilling and blasting at Oconee County Rock Quarry

BASE BID (price per ton)

\$0.545 per ton.

Bid shall include delivery to location stated on Bid Notice.

Show any exception, deviation, extra computation, or information on Bid Supplemental Form attached hereto.

Delivery Date: on or about July 1st 1997

Bidding Organization: PIEDMONT EXPLOSIVES INC.

Mailing Address: 259 MOSSWOOD ROAD OLIN NC 28660

Signature of Bidders Representative: Philip M. I Thomas

Title: President. Date: 5/27/97.

Telephone: 800-421-1811

Fax: 704-539-4797

BID SUPPLEMENTAL FORM
OCONEE COUNTY PURCHASING DEPARTMENT
201 WEST MAIN STREET
WALHALLA, SOUTH CAROLINA 29691

DATE: 5/27/97 BID NO 96-66

The PIEDMONT EXPLOSIVES INC. takes the following exceptions:
(Bidder)

Bid submitted based upon the conditions contained in the current contract between Oconee County and Piedmont Explosives Inc (except for the bid price per ton of rock drilled and blasted which will be as stated in the bid form 96-66)
Piedmont Explosives Inc will supply drilling and blasting using Dyno Nobel supplied explosive products. (Dyno Nobel Inc is the parent company of Piedmont Explosives Inc).

SIGNATURE: _____

Philip M Thomas

BID NO. 96-66

(Use this number on envelopes and all related correspondence.)

**BID FORM
OCONEE COUNTY PURCHASING DEPARTMENT
201 W. MAIN STREET, WALHALLA, SC 29691**

The ENERGETIC SOLUTIONS
submits herewith our Bid in response to bid request number shown above, and in compliance with the description(s) and/or specification(s) attached hereto for drilling and blasting at Oconee County Rock Quarry

BASE BID (price per ton) \$.56

Bid shall include delivery to location stated on Bid Notice.

Show any exception, deviation, extra computation, or information on Bid Supplemental Form attached hereto.

Delivery Date: 7-1-97

Bidding Organization: ENERGETIC SOLUTIONS

Mailing Address: P.O. BOX 515 HOMER, GA. 30547

Signature of Bidders Representative: *Ronny J. Leford*

Title: SALES REPRESENTATIVE Date: 5-27-97

Telephone: 1-800-955-2823

Fax: 706-677-2838

BID NO. 96-66

(Use this number on envelopes and all related correspondence.)

BID FORM
OCONEE COUNTY PURCHASING DEPARTMENT
201 W. MAIN STREET, WALHALLA, SC 29691

The Austin Powder Company
submits herewith our Bid in response to bid request number shown above, and in compliance with the description(s) and/or specification(s) attached hereto for drilling and blasting at Oconee County Rock Quarry

BASE BID (price per ton)

\$.60

Bid shall include delivery to location stated on Bid Notice.

Show any exception, deviation, extra computation, or information on Bid Supplemental Form attached hereto.

Delivery Date: As needed with one day notice

Bidding Organization: Austin Powder Company

Mailing Address: 450 Goldview Rd. Asheville, N.C. 28804

Signature of Bidders Representative: Stev Arden

Title: Sales manager

Date: 5-28-97

Telephone: (704) 645 - 4291

Fax: (704) 645 - 3874